

APPENDIX B

FY 2005 to FY 2010 Planned Expenditures

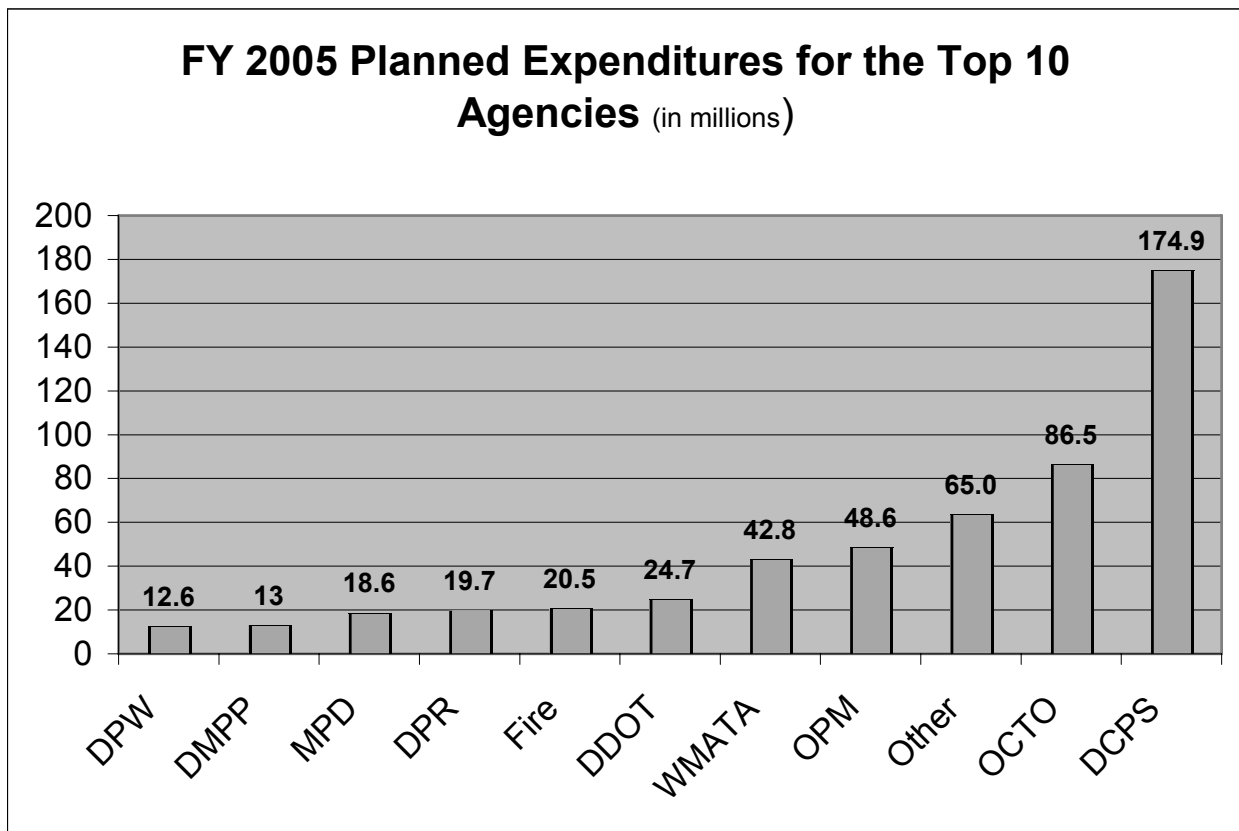
APPENDIX B

FY 2005 - FY 2010 Planned Expenditures

Appendix B provides a breakdown of planned expenditures by:

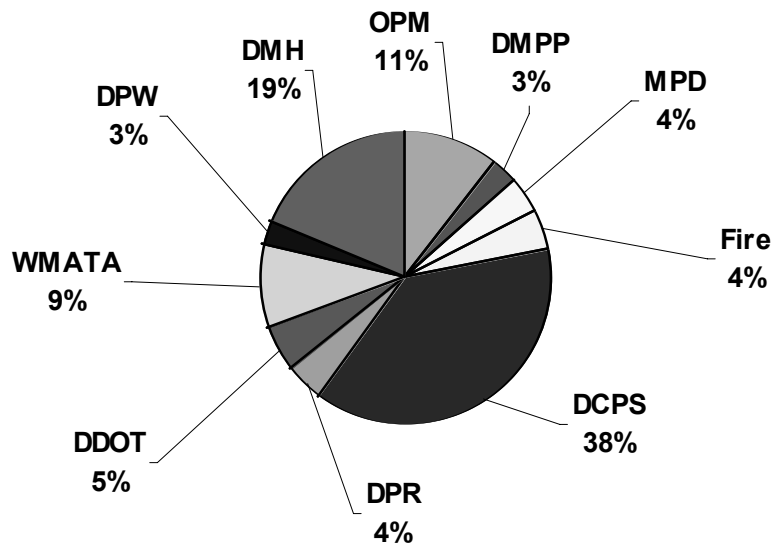
- Agency
- Appropriation Number
- Implementing Agency Code
- Project Code

The chart below is a summary of the FY 2005 planned expenditures for the major District agencies. Total planned expenditures for FY 2005 for all agencies is \$527,477 million. Together, the top ten agencies represent \$462,166 million (or 88%) with remaining agencies (Other) making up \$68,011 million (or 12%).

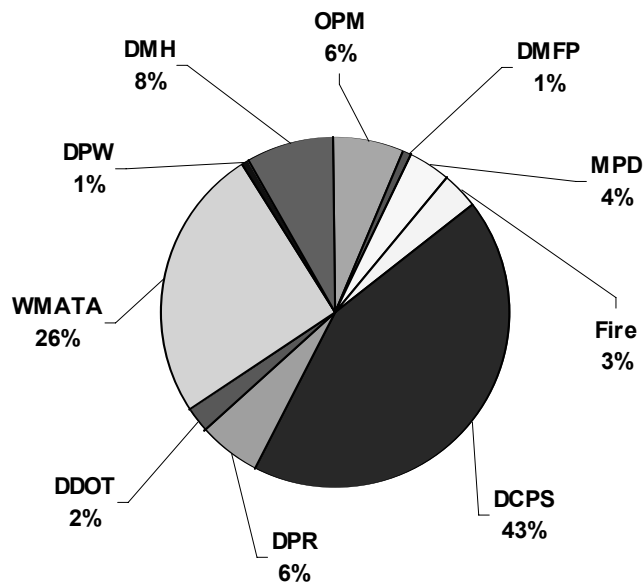


APPENDIX B
FY 2005 - FY 2010 Planned Expenditures

FY 2005 Planned Expenditures by Major Agency



FY 2005 to 2010 Planned Expenditures by Major Agency



Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
<u>AE0 Office of the City Administrator</u>											
CAC	Child Advocacy Center Moderni	37	Child Advocacy Center Modernization	AM0	3,954	0	0	0	0	0	3,954
Total AE0 Office of the City Administrator					3,954	0	0	0	0	0	3,954
<u>AM0 Office of Property Management</u>											
BC1	Fac Condition Assessment	01	Facility Condition Assessment	AM0	1,500	1,500	1,500	1,500	1,500	0	7,500
CA1	National Archives/ Recorder of	37	Renovate District of Columbia Records Cen	AM0	0	22,000	0	0	0	0	22,000
CA1	National Archives/ Recorder of	38	Archives Design Project	AM0	4,950	10,000	12,000	0	0	0	26,950
EA7	Neighborhood Revitalization	10	Eastern Market	AM0	1,000	0	0	0	0	0	1,000
GA2	D.C. Warehouse	22	Electrical Upgrade @ D.C. Warehouse	AM0	0	0	0	0	0	0	0
GG6	AM0 - Elevator Pool	25	Replace South,East and West Elevators at H	AM0	1,000	0	0	0	0	0	1,000
GJ1	Asbestos Abatement Pool	01	DHS Facilities In DC & MD	CC0	250	0	0	0	0	0	250
GT1	OMP Capital General Improvem	37	Strand Theater	AM0	300	0	0	0	0	0	300
GT1	General Improvements	06	Old Naval Hospital	CC0	3,000	0	0	0	0	0	3,000
GT6	Install New revolving Doors at H	11	ADA Pool / Ren. Restrooms for ADA comp.	AM0	1,068	0	0	0	0	0	1,068
MA2	Renovations at CDF	10	Elevator Pool/ Escalators to Stairs Conversio	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	25	Elevator Pool / Elevator Replacement	AM0	0	0	0	0	0	0	0
N14	GOVERNMENT CENTER DE	01	Renovation of Government Centers	AM0	1,300	0	0	0	0	0	1,300
N14	GOVERNMENT CENTER DE	03	Restacking One Judiciary Square	AM0	0	0	0	0	0	0	0
N14	GOVERNMENT CENTER DE	05	Improve Property Management ITS	AM0	0	0	0	0	0	0	0
N14	GOVERNMENT CENTER DE	08	Gov. Ctrs. Pool / DOES Hdqr.	AM0	16,000	0	0	0	0	0	16,000
N14	GOVERNMENT CENTER DE	10	Electronic Security Standardization	AM0	0	0	0	0	0	0	0
N14	GOVERNMENT CENTER DE	12	Gov. Ctrs. Pool/ Anacostia Gateway (FEMS	AM0	1,000	0	0	0	0	0	1,000
N14	GOVERNMENT CENTER DE	38	Gov. Ctrs Pool / DHS Hdqr	AM0	3,000	0	0	0	0	0	3,000
SB6	CCNV	06	Interior Egress Doors	AM0	84	0	0	0	0	0	84
SB6	CCNV	16	Upgrade Cooling - HVAC System at CCNV S	AM0	960	0	0	0	0	0	960
SB6	CCNV	17	CCNV Plumbing Fixtures	AM0	271	0	0	0	0	0	271
SB6	CCNV	22	Upgrade Electrical System at CCNV Shelter	AM0	246	0	0	0	0	0	246
SB6	CCNV	25	Elevator Repair	AM0	600	0	0	0	0	0	600
SB6	CCNV	34	Site repair and improvement	AM0	180	0	0	0	0	0	180
SC2	Crummell School	29	Site Acquisition	AM0	0	0	0	0	0	0	0
SD4	LACASA	38	New Facility	AM0	3,000	3,500	0	0	0	0	6,500
SI4	PARCEL 38	38	New Facility	AM0	3,250	3,375	0	0	0	0	6,625
SJ4	1355-57 New York Avenue, N.	37	Renovation and Modernization	AM0	5,653	0	0	0	0	0	5,653
SK4	801 East Building	37	801 East Bldg.	AM0	0	0	0	0	0	0	0
Total AM0 Office of Property Management					48,612	40,375	13,500	1,500	1,500	0	105,487
<u>AT0 Office of the Chief Financial Officer</u>											
AT1	Facility Improvements	01	E Street Facility Upgrade	AT0	0	0	0	0	0	0	0

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
BF2	Fin. Con. Sys. Impr	04	Payroll/Personnel System	AT0	0	0	0	0	0	0	0
BF2	Fin. Con. Sys. Impr	08	Budget System Module	AT0	600	600	0	0	0	0	1,200
BF2	Fin. Con. Sys. Impr	11	Executive Information System Financial Appli	AT0	900	0	0	0	0	0	900
CSP	Comp. Sys. Project	02	Interim System Improvements	AT0	0	0	0	0	0	0	0
CSP	Comp. Sys. Project	04	Tax System Improvements	AT0	0	0	0	0	0	0	0
CSP	Comp. Sys. Project	05	Data Warehouse Implementation	AT0	1,600	0	0	0	0	0	1,600
CSP	Comp. Sys. Project	06	Real Property System Enhancements	AT0	2,100	0	0	0	0	0	2,100
Total AT0 Office of the Chief Financial Officer					5,200	600	0	0	0	0	5,800
<u>BD0 Office of Planning</u>											
PLN	Public Planning Funds	33	Public planning Funds	BD0	1,500	1,500	1,500	1,000	1,000	0	6,500
PLN	Public Planning Funds	34	Comprehensive Plan Update	BD0	1,400	0	0	0	0	0	1,400
PLN	Public Planning Funds	35	District Master Facilities Plan	BD0	1,100	0	0	0	0	0	1,100
Total BD0 Office of Planning					4,000	1,500	1,500	1,000	1,000	0	9,000
<u>BX0 Commission on Arts and Humanities</u>											
AH7	Public Arts Fund	16	Neighborhood Projects	BX0	470	400	650	0	0	0	1,520
AH7	Public Arts Fund	17	Community Initiatives	BX0	325	200	0	0	0	0	525
AH7	Public Arts Fund	18	Downtown Initiatives	BX0	330	520	450	0	0	0	1,300
Total BX0 Commission on Arts and Humanities					1,125	1,120	1,100	0	0	0	3,345
<u>BY0 District of Columbia Office on Aging</u>											
A05	Senior Center	02	Multipurpose Senior Wellness Center Ward	AM0	0	0	0	0	0	0	0
A05	Senior Center	03	Multipurpose Senior Wellness Center Ward	AM0	300	0	0	0	0	0	300
EA1	Ward 1 Senior Wellness Center	29	Site Acquisition and Construction	Am0	500	0	0	0	0	0	500
EA3	Ward 5 Renovation	37	Renovation/Modernization	AM0	0	0	0	0	0	0	0
EA4	Ward 7 Senior Wellness Center	37	Renovation	AM0	0	0	0	0	0	0	0
IT1	Continuity of Operations	40	Continuity of Operations	TO0	475	576	0	0	0	0	1,051
Total BY0 District of Columbia Office on Aging					1,275	576	0	0	0	0	1,851
<u>CB0 Office of the Attorney General for the District of Columbia</u>											
EN2	Child Support Enforcement Syst	40	Information Systems - Child Support Enforce	TO0	3,467	2,150	0	0	0	0	5,617
Total CB0 Office of the Attorney General for the District of Columbia					3,467	2,150	0	0	0	0	5,617
<u>CE0 D.C. Public Library</u>											
ANL	Anacostia Neighborhood Library	01	Anacostia Neighborhood Library	CE0	0	0	0	0	0	0	0
BEN	New Benning Branch Library	37	New Benning Branch Library	CE0	0	0	0	0	0	0	0
LB3	Renovations at Mount Pleasant	37	Mt Pleasant Library	AM0	750	0	0	0	0	0	750
LB3	Facility Renovations	10	General Improvement Various Branch Librari	CE0	996	996	996	997	997	997	5,978
TEN	New Tenley Branch Library	37	Tenley-Friendship Branch Library	CE0	0	0	0	0	0	0	0
WTD	Renovations to Watha T. Daniel	37	Watha T. Daniel Renovation	CE0	0	0	0	0	0	0	0

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
Total	CE0 D.C. Public Library				1,746	996	996	997	997	997	6,728
CF0	Department of Employment Services										
FG3	OWC Case/Workflow Automatio	40	OWC Case/Workflow Automation (AS/400 R	CF0	0	0	0	0	0	0	0
FG6	Infrastructure Modernization-Op	40	Infrastructure Modernization-Operations	CF0	0	0	0	0	0	0	0
Total	CF0 Department of Employment Services				0	0	0	0	0	0	0
CR0	Department of Consumer and Regulatory Affairs										
CO3	Digitization of the Office of the S	40	IT Initiative	TO0	754	0	0	0	0	0	754
PRD	Real Property Database	40	IT Initiative	CR0	0	0	0	0	0	0	0
Total	CR0 Department of Consumer and Regulatory Affairs				754	0	0	0	0	0	754
DB0	Department of Housing and Community Development										
033	Ft Lincoln Utility	64	Multiple Areas	DB0	0	0	0	0	0	0	0
040	Community Development Projec	02	Acquisitions - Home again	DB0	0	0	0	0	0	0	0
040	Community Development Projec	04	Far SE/SW - Bellevue Neighborhood Revitali	DB0	0	0	0	0	0	0	0
040	Community Development Projec	05	Renovate Lincoln Theatre	DB0	0	0	0	0	0	0	0
040	Community Development Projec	34	Highland Addition Utility Infrastructure	DB0	1,600	0	0	0	0	0	1,600
040	Community Development Projec	39	Arthur Capper Street/Utility Infrastructure	DB0	0	0	0	0	0	0	0
Total	DB0 Department of Housing and Community Development				1,600	0	0	0	0	0	1,600
EB0	Office of the Deputy Mayor for Planning and Economic Development										
040	Affordable Housing	01	Multiple Areas	EB0	0	2,500	2,500	0	0	0	5,000
040	Affordable Housing	03	East Capital Dwelling HOPE VI	EB0	0	0	0	0	0	0	0
EB3	Neighborhood Revitalize	01	Vacant Property Revitalization	CR0	8,000	0	0	0	0	0	8,000
EB3	Neighborhood Revitalize	02	Home Again	EB0	0	0	0	0	0	0	0
JA2	Eastgate Improvement Project	14	Affordable Housing	EB0	5,000	0	0	0	0	0	5,000
Total	EB0 Office of the Deputy Mayor for Planning and Economic Development				13,000	2,500	2,500	0	0	0	18,000
FA0	Metropolitan Police Department										
KA2	Information Technology	40	Information Technology State Switch Upgrad	TO0	0	0	0	0	0	0	0
KE1	MPD Facilities Pool	38	New Facility for Special Seives (SOD)	FA0	2,000	10,000	6,000	0	0	0	18,000
KE2	MPD Facilities Pool	37	Henry J Daly Building Renovations	FA0	1,000	0	0	0	0	0	1,000
KE3	MPD Facilities Pool	39	The Purchase of Property for MPD	FA0	2,300	0	0	0	0	0	2,300
PEQ	Master Equipment Lease	20	Specialized Vehicles	ELC	4,850	5,200	5,200	5,200	5,200	0	25,650
PEQ	Master Equipment Lease	21	Bicycle Program	ELC	350	0	0	0	0	0	350
PER	Synchronized Mapping Analysis	40	Synchronized Mapping Anaylsis and Reporti	TO0	8,160	4,250	4,250	0	0	0	16,660
PKP	MPD Facilities Pool	29	SOD Design & Land Acquisition	FA0	0	0	0	0	0	0	0
Total	FA0 Metropolitan Police Department				18,660	19,450	15,450	5,200	5,200	0	63,960
FB0	Fire and Emergency Medical Services Department										

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
206	Fire Apparatus	30	Fire Apparatus	ELC	5,529	4,200	4,200	4,200	4,200	0	22,329
E20	Engine 20	38	New Facility	FB0	500	0	0	0	0	0	500
F27	Permanent Improvements	08	Vehicle Exhaust Ventilation Systems	FB0	0	0	0	0	0	0	0
LA1	Engine 01	37	E-01 Complete Renovation/Modernization	FB0	1,349	1,286	0	0	0	0	2,635
LA7	E-7/Fleet Maintenance Facility	16	E-7/Fleet HVAC	FB0	178	0	0	0	0	0	178
LA7	E-7/Fleet Maintenance Facility	18	E-7/Fleet	FB0	76	0	0	0	0	0	76
LA7	E-7/Fleet Maintenance Facility	22	E-7/Fleet Electrical Systems	FB0	298	0	0	0	0	0	298
LA9	Engine 09	37	E-09 Complete Renovation/Modernization	FB0	997	950	0	0	0	0	1,947
LB1	Engine 10	37	E-10 Complete Renovation	FB0	658	628	0	0	0	0	1,285
LB3	Engine 12	37	Haz Mat Unit Facility	FB0	0	0	0	0	0	0	0
LB6	Engine 15	37	E-15 Complete modernization/renovation	FB0	1,654	1,576	0	0	0	0	3,230
LB8	Engine 17	37	E-17 Complete Renovation	FB0	0	0	0	0	0	0	0
LC4	Engine 22	37	E-22 Firehouse Replacement	FB0	2,899	3,511	0	0	0	0	6,410
LC7	Engine 25	37	E-25 Complete Renovation/Modernization	FB0	0	0	0	0	0	0	0
LD1	Engine 28	37	E-28 Complete Modernization/Renovation	FB0	0	0	0	0	0	0	0
LD2	Engine 29	37	E-29 Complete Renovation/Modernization	FB0	1,532	1,460	0	0	0	0	2,991
LD6	Engine 32	37	E-32 Complete Modernization/Renovation	FB0	0	0	0	0	0	0	0
LD9	Disaster Vehicle Facility	37	Emergency Reserve Fleet Facility	FB0	0	0	0	0	0	0	0
LE3	Engine 5	37	Engine 5 Complete Renovation	FB0	611	1,808	0	0	0	0	2,419
LE5	Engine 14	37	Engine 14 Major Renovation	FB0	751	2,222	0	0	0	0	2,973
LE7	Engine 27	37	Engine 27 Major Renovation	FB0	539	1,594	0	0	0	0	2,133
LE8	Class A Burn Building	38	Class A Burn Building	FB0	1,371	0	0	0	0	0	1,371
LF2	Scheduled Capital Maintenance	39	Scheduled Capital Maintenance	FB0	750	500	500	0	0	0	1,750
LF3	Fleet Maintenance	37	1103 Half St., S.W.	FB0	896	2,649	0	0	0	0	3,545
Total FB0 Fire and Emergency Medical Services Department					20,588	22,383	4,700	4,200	4,200	0	56,071
<u>FL0 Department of Corrections</u>											
CR0	General Renovations	03	Upgrade Fire Alarm and Sprinkler System	AM0	920	920	240	0	0	0	2,080
CR1	General Renovations	03	Installation of Hotwater System	AM0	0	0	0	0	0	0	0
CR1	General Renovations	04	HVAC Replacement	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	03	Exterior Structural Finishing	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	08	Floor Refinishing	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	18	Inmate Shower Renovations	AM0	880	880	350	0	0	0	2,110
MA2	Renovations at CDF	20	Emergency Power System Upgrades	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	22	Energy Management System Installation	AM0	0	0	0	0	0	0	0
MA2	Renovations at CDF	23	Staff and Visitors Entrance Reconfiguration	AM0	0	0	0	0	0	0	0
MA5	Renovations at the Central Det	05	Roof Replacement	AM0	2,000	0	0	0	0	0	2,000
MA5	Renovations at the Central Det	15	Steam Supply and Return System	AM0	0	2,500	1,100	0	0	0	3,600
MA5	Renovations at the Central Det	18	Hot Water System - Admin	AM0	1,200	0	0	0	0	0	1,200
Total FL0 Department of Corrections					5,000	4,300	1,690	0	0	0	10,990

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
<u>FS0 Office of Administrative Hearings</u>											
MZ1	Outfitting of courtroom facility	26	Courtroom, audio and security equipment	ELC	124	0	0	0	0	0	124
Total FS0 Office of Administrative Hearings					124	0	0	0	0	0	124
<u>FX0 Office of the Chief Medical Examiner</u>											
001	Enhancements to Case Manage	01	Enhancements to Case Management	TO0	605	300	0	0	0	0	905
AA3	Forensic Lab	38	New Facility	AM0	3,800	0	0	0	0	0	3,800
AA4	Medical Examiners Office	16	Renovation of HVAC System	AM0	0	0	0	0	0	0	0
AA5	Renovation of Mortuary, Photogr	17	Renovation of Mortuary, Photographic and M	AM0	500	500	0	0	0	0	1,000
Total FX0 Office of the Chief Medical Examiner					4,905	800	0	0	0	0	5,705
<u>GA0 D.C. Public Schools</u>											
BF2	IT Improvements	10	IT Improvements	GA0	0	0	0	0	0	0	0
NA9	Barnard Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NB2	Bell Lincoln High	37	Complete Modernization/Renovation	GA0	2,964	0	0	0	0	0	2,964
NB4	Birney Elementary	37	Complete Modernization/Renovation	GA0	9,303	12,100	0	0	0	0	21,403
NB5	Bowen Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NB7	Brightwood Elementary	37	Complete Modernization/Renovation	GA0	8,843	0	0	0	0	0	8,843
NC1	Browne Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NC8	Cleveland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
ND1	Cooke Elementary	37	Complete Modernization/Renovation	GA0	8,633	0	0	0	0	0	8,633
ND4	Deal Junior High	37	Complete Modernization/Renovation	GA0	0	14,748	0	0	0	0	14,748
ND6	Draper Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	532	532
NF9	Hardy Middle	37	Complete Modernization/Renovation	GA0	11,065	2,024	0	0	0	0	13,089
NG1	C.W. Harris Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NG4	Hearst Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NI1	Kramer Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	723	0	723
NJ2	MacFarland Middle	37	Complete Modernization/Renovation	GA0	0	11,507	0	0	0	0	11,507
NJ8	McKinley Technical High	37	Complete Modernization/Renovation	GA0	10,288	0	0	0	0	0	10,288
NK3	Miner Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NK5	Luke Moore High	37	Complete Modernization/Renovation	GA0	2,592	0	0	0	0	0	2,592
NK9	Noyes Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NL4	Patterson Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NL9	Phelps High School	37	Complete Modernization/Renovation	GA0	8,734	8,734	0	0	0	0	17,469
NM3	Randle Highland Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NM4	Raymond Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	2,710	2,710
NM8	Ross Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NN7	Shaw Junior High	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NO1	Slowe Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	3,327	0	3,327

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
NO2	Smothers Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NO3	Sousa Middle	37	Complete Modernization/Renovation	GA0	10,293	1,214	0	0	0	0	11,507
NO5	Stanton Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	9,840	9,840
NP4	R. H. Terrell Junior High	37	Complete Modernization/Renovation	GA0	0	5,994	8,563	0	0	0	14,557
NP5	Thomas Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	0	1,000
NP6	Thomson Elementary	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NP9	Turner Elementary	37	Complete Modernization/Renovation	GA0	0	6,851	740	0	0	0	7,591
NQ3	Walker Jones Elementary	37	Complete Modernization/Renovation	GA0	11,847	0	0	0	0	0	11,847
NQ9	Wheatley Elementary	37	Complete Modernization/Renovation	GA0	1,000	0	0	0	0	0	1,000
NR6	Woodson High	37	Complete Modernization/Renovation	GA0	12,515	15,058	14,992	0	0	0	42,565
NR8	Kelly Miller Middle	37	Complete Modernization/Renovation	GA0	0	0	0	0	0	0	0
NR9	Roosevelt High	37	Complete Renovation/Modernization	GA0	0	0	0	0	0	0	0
NX3	Cardozo High	37	Complete Renovation/Modernization	GA0	0	0	0	22,650	20,000	5,700	48,350
NX4	Anacostia High	37	Complete Renovation/Modernization	GA0	0	7,742	0	0	0	0	7,742
SG1	General Improvements	01	Roof Replacement	GA0	0	4,500	4,500	4,500	4,500	4,500	22,500
SG1	General Improvements	02	Boiler Replacement	GA0	6,500	6,500	10,000	10,000	10,000	10,000	53,000
SG1	General Improvements	04	HVAC Replacement	GA0	13,000	13,000	11,000	11,000	11,000	11,000	70,000
SG1	General Improvements	05	Underground Storage Tanks	GA0	750	750	750	750	750	750	4,500
SG1	General Improvements	06	Window Replacement	GA0	10,000	11,500	13,000	14,000	9,000	8,000	65,500
SG1	General Improvements	20	General Improvements	GA0	1,500	2,000	3,500	4,000	4,500	5,000	20,500
SG1	General Improvements	30	Safety & Security	GA0	2,000	1,000	1,000	1,000	1,000	1,000	7,000
SG3	Maintance. Improvements	01	Miscellaneous Asbestos	GA0	5,000	10,000	8,000	8,000	8,000	8,000	47,000
SG3	Maintance. Improvements	02	Electrical Modification	GA0	0	6,400	6,800	6,800	6,800	6,800	33,600
SG3	Maintance. Improvements	03	ADA Compliance	GA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
SG3	Maintance. Improvements	05	School Modernization	GA0	12,832	1,000	4,331	5,600	8,700	15,000	47,463
SG3	Maintance. Improvements	06	Interior Finish	GA0	1,500	1,500	6,123	5,000	5,000	5,000	24,123
SG3	Maintance. Improvements	07	Emergency Projects	GA0	750	2,000	4,000	4,000	4,000	4,000	18,750
SG4	School Modernizations	37	Savoy Elementary School	AM0	1,500	0	0	0	0	0	1,500
SG4	School Modernizations	03	Key Elementary	GA0	0	0	0	0	0	0	0
T22	DCPS General IT	40	Student Information System - DCPS	TO0	2,000	0	0	0	0	0	2,000
T22	DCPS General IT	41	Student Information System/PCS	TO0	2,800	0	0	0	0	0	2,800
T22	DCPS General IT	42	Enterprise Resource Planning	TO0	9,000	0	0	0	0	0	9,000
T22	DCPS General IT	43	E-Rate	TO0	4,700	0	0	0	0	0	4,700
T22	DCPS General IT	44	SETS Expansion - PCS	TO0	1,000	0	0	0	0	0	1,000
Total GA0 D.C. Public Schools					174,909	147,123	98,299	98,300	98,300	98,832	715,763
GF0 University of the District of Columbia											
ET9	Higher Education Back Office	40	Higher Education Back Office	TO0	1,300	2,700	700	0	0	0	4,700
PA1	Building #32	37	Renovate Classrooms	AM0	0	0	0	0	0	0	0
PA2	Building #38	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
PA3	Building #39	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA4	Building 41 Renovation and Mod	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA5	Building #42	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA6	Building #44	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA7	Building #46W	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA8	Building #47	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PA9	Building # 52	37	Complete Renov. & Modernization	AM0	0	0	0	0	0	0	0
PB1	Vocational Education Skills Trai	37	Complete Renovation/Modernization	AM0	0	0	0	0	0	0	0
U08	Permanent Improvements	10	Renovate Academic Laboratory	AM0	0	0	0	0	0	0	0
UB0	Building And Site Reno	02	Emergency Mechanical Electrical and Struct	AM0	0	0	0	0	0	0	0
UC1	New Student Center	38	New Student Center	AM0	500	0	0	0	0	0	500
Total GF0 University of the District of Columbia					1,800	2,700	700	0	0	0	5,200
HA0 Department of Parks and Recreation											
QA1	Ward 3 Playing Fields and Aqua	38	Ward III Aquatic Center -Wilson Pool	HA0	0	0	0	0	0	0	0
QA1	Ward 3 Playing Fields and Aqua	39	Ward III Playing Fields Improvments	HA0	0	0	0	0	0	0	0
QA3	Riggs LaSalle Recreation Cente	38	Riggs LaSalle	HA0	2,000	0	0	0	0	0	2,000
QA4	Almond Recreation Center	38	Lammond Recreation Center	HA0	0	0	0	0	0	0	0
QA5	New Construction	01	Stoddert Recreation Center	HA0	2,200	3,200	0	0	0	0	5,400
QB2	Georgetown Pool & Recreation	37	Georgetown Pool and Recreation Center	HA0	0	0	0	0	0	0	0
QB3	Roper / Deanwood Recreation C	38	New Construction	HA0	540	0	0	0	0	0	540
QD1	Camp Riverview Rehabilitation	37	Rehabilitation and Renovation	HA0	1,200	730	0	0	0	0	1,930
QD5	Woodrow Wilson Natatorium	38	Construction of New Natatorium	HA0	1,500	6,500	0	0	0	0	8,000
R67	Bald Eagle Rec Ctr Add	01	Bald Eagle Rec. Addition	AM0	800	0	0	0	0	0	800
RE0	Facility Expansion	10	Expansion of Hillcrest Center	HA0	67	0	0	0	0	0	67
RE0	Facility Expansion	13	Lafayette Recreation Center	HA0	0	0	0	0	0	0	0
RE0	Facility Expansion	15	Hagan Cultural Center	HA0	0	0	0	0	0	0	0
RG0	General Improvements	37	Raymond Recreational Center Improvments	AM0	500	0	0	0	0	0	500
RG0	General Improvements	01	General Improvements	HA0	2,000	2,442	2,550	2,550	2,550	2,550	14,642
RG0	General Improvements	02	District Wide Property Improvements	HA0	0	2,000	0	0	0	0	2,000
RG0	General Improvements	03	Replacement/Inst. Playground Equipment	HA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
RG0	General Improvements	04	HVAC Replacement	HA0	1,000	1,000	1,000	1,000	1,000	1,000	6,000
RG0	General Improvements	05	Roof Replacement	HA0	750	1,000	1,000	1,000	1,000	1,000	5,750
RG0	General Improvements	06	Pool Replacement	HA0	1,250	2,500	3,000	3,000	3,000	3,000	15,750
RG0	General Improvements	07	Erosion Remediation	HA0	670	670	670	650	650	650	3,960
RG0	General Improvements	10	Infrastructure Improvement	HA0	250	500	600	500	500	500	2,850
RG0	General Improvements	11	Water Fountain Replacement	HA0	96	350	350	350	350	350	1,846
RN0	New Construction	09	Vehicle Replacement	ELC	0	0	0	0	0	0	0
RN0	New Construction	01	Emery Recreation Center	HA0	0	0	0	0	0	0	0
RN0	New Construction	05	Palisades Recreation	HA0	1,775	0	0	0	0	0	1,775

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
RN0	New Construction	14	Recreation Complex at Children's Island	HA0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	06	Renovation of Play Courts	HA0	565	1,000	500	500	500	500	3,565
RR0	Renovation & Repairs	07	Renovation of Ball Fields and Lighting	HA0	650	2,037	1,375	1,375	1,375	1,375	8,187
RR0	Renovation & Repairs	09	Fort Davis Rec. Center	HA0	0	0	0	0	0	0	0
RR0	Renovation & Repairs	15	Park Lighting	HA0	900	1,450	1,050	1,050	1,050	1,050	6,550
Total HA0 Department of Parks and Recreation					19,713	26,379	13,095	12,975	12,975	12,975	98,112
<u>HC0 Department of Health</u>											
HC1	DC Animal Shelter	02	DC ANIMAL SHELTER	AM0	0	0	0	0	0	0	0
HC5	Medical Facilities	02	Medical Homes	HC0	1,000	7,000	7,000	0	0	0	15,000
HC5	Medical Facilities	03	National Medical Center	HC0	2,000	0	0	0	0	0	2,000
HY5	D.C. General Hospital	04	Detox Renovations	AM0	0	0	0	0	0	0	0
R15	Integration Technology	01	HIPAA Privacy and Security	HC0	0	0	0	0	0	0	0
R16	General Improvements	16	Cooling Plants - HVAC	AM0	375	260	0	0	0	0	635
R17	Plumbing	17	Plumbing Fixtures	AM0	515	0	0	0	0	0	515
R20	Emergency Systems	20	Emergency Systems	AM0	200	0	0	0	0	0	200
R21	Security Monitoring System	39	Security Monitoring System	AM0	0	0	0	0	0	0	0
R22	Roof Replacement	07	Chiller Room Ceiling	AM0	0	0	0	0	0	0	0
R23	Laboratory Re-Engineering	40	Laboratory Re-engineering	HC0	0	0	0	0	0	0	0
R24	Electrical Renovations	01	Electrical Renovations	AM0	0	0	0	0	0	0	0
R25	Mechanical Renovations	01	Mechanical Renovations	AM0	0	0	0	0	0	0	0
R26	Roof Replacements	01	Roof Replacements	AM0	0	0	0	0	0	0	0
R27	Windows Replacement	01	Windows Replacment	AM0	0	0	0	0	0	0	0
R28	Boiler Plant Renovations	01	Boiler Plant Renovations	AM0	1,304	550	0	0	0	0	1,854
RA3	Occupational and Professional L	40	Occupational and Professional License Syst	TO0	0	0	0	0	0	0	0
RA4	Children's Data	40	Integration of Children's Databases	TO0	0	0	0	0	0	0	0
RA8	APRA Patient Records Systems	40	APRA Patient Records System	TO0	900	1,000	0	0	0	0	1,900
ZA1	Information Technology Initiative	45	HIPAA Consortium	HC0	0	0	0	0	0	0	0
Total HC0 Department of Health					6,294	8,810	7,000	0	0	0	22,104
<u>JA0 Department of Human Services</u>											
JB2	JB Johnson Facility	37	Modernization/Renovations	AM0	460	0	0	0	0	0	460
SB3	Bundy School Upgrade Life Saf	10	Life Saffety Code	AM0	0	0	0	0	0	0	0
SE4	DC VILLAGE	05	Roofing	AM0	0	0	0	0	0	0	0
SF5	Randall School	29	Site Acquisition	AM0	0	0	0	0	0	0	0
SG1	Information Technology	27	Replc of Automated Determination Sys (ACE	TO0	5,956	1,051	329	349	0	0	7,685
Total JA0 Department of Human Services					6,416	1,051	329	349	0	0	8,145
<u>KA0 Department of Transportation</u>											
ADL	Transportation Electrical Imp.	05	FY98 1st Light Series (101,102,103)	KA0	0	0	0	0	0	0	0

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
CEL	Street Paving	19	Local Roadway Resurfacing	KA0	9,000	0	0	0	0	0	9,000
CKL	Roadway Reconstruction	24	LeDroit Park Roadway Infrastructure Project	KA0	1,750	0	0	0	0	0	1,750
EDL	Local Economic Dev. Streetsca	02	Eastern Market Streetscape	KA0	0	0	0	0	0	0	0
EDL	Local Economic Dev. Streetsca	03	PA AVE, SE Streetscape Improvements	KA0	4,000	0	0	0	0	0	4,000
EDL	Local Economic Dev. Streetsca	04	Hot Spots	KA0	10,000	0	9,000	0	0	0	19,000
G28	Material Testing Lab	01	Material Testing Lab	KA0	0	0	0	0	0	0	0
RL1	DPW Facility Relocation	01	Facility Relocations	KA0	0	0	0	0	0	0	0
RL1	DPW Facility Relocation	02	Site Acquisition - 611 Emerson Street NE	KA0	0	0	0	0	0	0	0
Total KA0 Department of Transportation					24,750	0	9,000	0	0	0	33,750
<u>KE0 Washington Metropolitan Area Transit Authority</u>											
SA2	Metrobus	02	Metrobus	KE0	11,017	24,165	35,765	26,568	29,107	22,268	148,890
SA2	Metrobus	03	System Access/Capacity Program (SAP)	KE0	0	0	0	0	0	0	0
SA3	Metrorail Rehab	01	Metrorail Rehab	KE0	31,783	36,435	41,235	61,132	54,693	62,132	287,410
SA3	Metrorail Rehab	04	Metrobus Barn Repairs	KE0	0	0	0	0	0	0	0
SA3	Metrorail Rehab	05	New Metrorail Passenger Cars	KE0	0	0	0	0	0	0	0
Total KE0 Washington Metropolitan Area Transit Authority					42,800	60,600	77,000	87,700	83,800	84,400	436,300
<u>KT0 Department of Public Works</u>											
EQ9	Major Equipment Acquisition	10	Major Equipment Acquisition	ELC	8,600	0	0	0	0	0	8,600
FM1	Facility Renovations	01	Fenwick Bldg. Renovations	KT0	0	0	0	0	0	0	0
FM1	Facility Renovations	02	Parking Garage	KT0	0	0	0	0	0	0	0
FM1	Facility Renovations	04	Tire Shop	KT0	0	0	0	0	0	0	0
FM5	Facility Construction	01	Packer Storage Facility @ West VA Ave	AM0	0	0	0	0	0	0	0
SW1	Solid Waste Transfer S	01	Ft. Totten Transfer Station	KT0	0	0	0	0	0	0	0
SW2	Solid Waste Reduction Center	01	Benning Road Solid Waste Transfer Facility	KT0	2,000	0	0	0	0	0	2,000
SW4	SWMA - Solid Waste Managem	01	Protective Garage for street sweeper equipm	KT0	2,000	0	0	0	0	0	2,000
Total KT0 Department of Public Works					12,600	0	0	0	0	0	12,600
<u>KV0 Department of Motor Vehicles</u>											
MVS	MVIS	01	Motor Vehicle Information System	KV0	0	0	0	0	0	0	0
MVS	MVIS	02	Motor Vehicle Information System	KV0	0	0	0	0	0	0	0
WA4	SW Inspection Station	26	Replacement of Dynamometers and Analyze	KV0	0	0	0	0	0	0	0
WA5	IT Infrastructure	40	IT Infrastructure System and Software Upgra	KV0	3,000	0	0	0	0	0	3,000
WA6	IT Infrastructure	40	Destiny IT Infrastructure Support for the Data	TO0	3,750	0	0	0	0	0	3,750
Total KV0 Department of Motor Vehicles					6,750	0	0	0	0	0	6,750
<u>PO0 Office of Contracting and Procurement</u>											
YA1	E-Procurement	04	IT Initiative	PO0	0	0	0	0	0	0	0
Total PO0 Office of Contracting and Procurement					0	0	0	0	0	0	0

Appendix B - FY 2005 - FY 2010 Planned Expenditures

(Excluding Highway Trust Fund)

(dollars in thousands)

Project	Project Name	Sub Project	Subproject Name	IAG	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	6 Year Total
RM0 Department of Mental Health											
HX3	Construct/Renovate New	01	Relocate West campus	RM0	0	0	0	0	0	0	0
HX4	Construct/Renovate New	01	Construct New SEH Inpatient	RM0	0	0	0	0	0	0	0
HX4	Construct/Renovate New	03	Housing Initiatives	RM0	5,500	0	0	0	0	0	5,500
HY5	D.C. General Campus	01	Purchase & Renovate Space for Reg.III	RM0	4,000	0	0	0	0	0	4,000
XA4	DEMOLITION OF DIX/ JHP	35	ENVIRONMENTAL CLEAN-UP	RM0	0	0	0	0	0	0	0
XA5	ST. ELIZABETHS HOSPITAL G	37	Complete Modernization/Renovation SEH Bu	RM0	0	0	0	0	0	0	0
XA6	St. Elizabeths Hospital Informati	27	Information Technology SEH Info. System	TO0	1,400	500	150	0	0	0	2,050
XA7	Renovation of DMH North Cente	37	Complete Modernization/Renovation of N. Ct	RM0	0	0	0	0	0	0	0
XA9	Roof Replacement	05	Roofing	RM0	0	0	0	0	0	0	0
Total RM0 Department of Mental Health					10,900	500	150	0	0	0	11,550
TO0 Office of the Chief Technology Officer											
N16	District Reporting System	01	D.C. Wide Area Network	TO0	7,024	250	0	0	0	0	7,274
N16	District Reporting System	02	Geographic Information System	TO0	3,680	1,000	2,000	1,000	1,000	2,000	10,680
N16	District Reporting System	07	Telecommunication	TO0	0	3,000	0	0	0	0	3,000
N17	Tech City	01	Unified Communications Center	TO0	14,000	0	0	0	0	0	14,000
N17	Tech City	02	DC Cable Net	TO0	6,560	0	0	0	0	0	6,560
N17	Tech City	03	City-Wide Wireless Comm.	TO0	0	0	0	0	0	0	0
N17	Tech City	04	IT Infrastructure Implementation	TO0	1,640	890	0	0	0	0	2,530
N17	Tech City	05	Data Warehousing	TO0	5,960	0	0	0	0	0	5,960
N17	Tech City	07	Infrastructure Support Systems	TO0	2,600	1,500	0	0	0	0	4,100
N17	Tech City	09	E-Government	TO0	10,300	4,000	2,500	4,000	1,250	1,250	23,300
N17	Tech City	10	Data Center Consolidation	TO0	1,730	620	0	0	0	0	2,350
N17	Tech City	11	IT Security	TO0	1,500	0	0	0	0	0	1,500
N17	Tech City	13	APEX - DMV Destiny	TO0	3,000	0	0	0	0	0	3,000
N18	Facility Improvements	01	SHARE Facility Upgrade	TO0	7,240	0	0	0	0	0	7,240
WA7	MSMP - Motorist Services Mode	40	Ticket Information Processing System	TO0	4,200	3,000	0	0	0	0	7,200
WA7	MSMP - Motorist Services Mode	41	Ticket Information Processing System	TO0	1,000	1,000	0	0	0	0	2,000
ZA1	Information Tech Initiative	40	IT Rolling Inventory Management	TO0	0	0	0	0	0	0	0
ZA1	Information Tech Initiative	41	IT Fleet Management	TO0	0	0	0	0	0	0	0
ZA1	Information Tech Initiative	42	IT Case Workflow Management	TO0	0	0	0	0	0	0	0
ZA1	Information Tech Initiative	43	IT - GIS Management	TO0	1,500	1,500	1,500	1,500	1,500	1,500	9,000
ZA1	Information Tech Initiative	44	IT Data Mart Management	TO0	0	0	0	0	0	0	0
ZA1	Information Tech Initiative	45	Document Management	TO0	2,000	2,000	0	0	0	0	4,000
ZB1	Citywide Enterprise Resource PI	41	Enterprise Resource Planning	TO0	12,600	8,000	0	0	0	0	20,600
Total TO0 Office of the Chief Technology Officer					86,534	26,760	6,000	6,500	3,750	4,750	134,294
Grand Total					527,477	370,672	253,009	218,721	211,722	201,954	1,783,554